

Foreign Currency Exchange Rate Sheet



Date Monday, November 23, 2020

Time of observation: 8:38:50 AM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.7130	0.7526
CAD	CANADIAN DOLLAR	1.2704	1.3408
CHF	SWISS FRANC	0.8833	0.9323
CNH	CHINESE RENMINBI	6.3803	6.7344
CZK	CZECH CROWN	21.4892	22.6783
DKK	DANISH KRONER	6.0882	6.4250
EUR	EURO	1.1583	1.2225
GBP	STERLING POUND	1.3013	1.3731
HKD	HONG KONG DOLLAR	7.5428	7.9613
HUF	HUNGARIAN FORINT	294.8113	311.3325
ILS	ISRAELI SHEKEL	3.2492	3.4290
JPY	JAPANESE YEN	100.8878	106.4736
MXN	MEXICAN PESO	19.4386	20.5027
NOK	NORWEGIAN KRONE	8.7509	9.2358
NZD	NEW ZEALAND DOLLAR	0.6772	0.7146
PLN	POLISH ZLOTY	3.6530	3.8554
SEK	SWEDISH KRONA	8.3575	8.8212
SGD	SINGAPORE DOLLAR	1.3044	1.3768
THB	THAI BAHT	29.4664	31.1071
TRY	TURKISH LIRA	7.5586	7.9828
ZAR	SOUTH AFRICAN RAND	14.8869	15.7077

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

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